

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department – TGDISCOMs - Sanction for an amount of Rs. 62,51,00,000/- (Rupees Sixty Two Crores Fifty one Lakhs only) to TGDISCOMs towards Flood Damaged power sector Damages from State Disaster Response Force (SDRF) – Administrative sanction - Accorded – Orders - Issued.

ENERGY (POWER.II) DEPARTMENT

G.O.Rt.No. 48

Dated: 17-11-2025

Read the following:

1. G.O.Rt.No.1196, Finance (EBS.VII) Department,Dated 20.09.2024.
2. G.O.Rt.No.26, Revenue (DM-I) Department, Dated 26.09.2024.
3. From CMD TGNPDCL, Letter received from CMD TGNPDCL
Lr.No.CMD/TGNPDCL /Wgl/Dir(Fin/CGM(Fin)/GM(A/cs)AO(BT)/
AAO(BA)D.No: 5481 dated: 21.12.2024.
4. Letter received from CMD TGSPDCL Lr.No.CMD/TGSPDCL
/Dir(Fin/CGM(Fin)/GM(Acs)/AAO(B&R)/JAO(B&R)D.No: 110/25, dated:
27.01.2025.

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ORDER:-

In the reference 1st read above, the Finance (EBS.VII) Department have issued BRO for an amount of Rs.62,51,00,000/- (Rupees Sixty Two Crores Fifty one Lakhs only) Scheme as Additional Funds in relaxation of Treasury control orders and quarterly regulation orders pending provision of funds by way of obtaining supplementary grants at the appropriate time during the financial year 2024-25, towards Power sector damages under the Schemes of Assistance to TG TRANSCO.

2. In the reference 2nd read above, the Revenue (DM) Department has sanctioned an amount of Rs.62,51,00,000/- (Rupees Sixty Two Crores Fifty one Lakhs only) towards Flood Damaged power sector damages under the scheme of Assistance to TG TRANSCO.

3. In the references 3rd & 4th read above, the Chairman and Managing Directors TG NPDCL & TG SPDCL have requested to arrange to release an amount of Rs. 34.78 Crores & Rs. 27.73 Crores respectively towards Flood Damaged Power Sector Damages.

4. Government after careful examination of matter, hereby accord administrative sanction for an amount of Rs.62,51,00,000/- (Rupees Sixty Two Crores Fifty one Lakhs only) to TGDISCOMs (Allocating Rs. 34.78 Crores to TG NPDCL and Rs. 27.73 Crores to TG SPDCL) towards flood damaged power sector under the scheme of Assistance to TG TRANSCO.

5. The expenditure accorded in para (4) above, shall be debited to the following Head of Account:

MJH	-	2245	Relief on account of Natural Calamities
SMJH	-	02.	Flood, Cyclones, etc
M.H	-	193	Assistance to local bodies and other non Government bodies/institutions
GSH	-	25	State Sector Schemes
SH	-	14	Assistance to TG TRANSCO
DH	-	310	Grants-in-Aid
SDH	-	312	Other Grants -in- Aid

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6. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "TG NPDCL" Account Number: 52201530057, S.B.I., HANAMAKODA Branch, IFSC Code, SBIN0020150 through ECS & "TG SPDCL" Account Number.52117470377, S.B.I., Gunfoundry Branch, Hyderabad, IFSC Code.SBIN0020066 through ECS.

(P.T.O)

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7. The CGM (Finance), TG NPDCL &TG SPDCL shall **submit the Utilization Certificate** for the amount sanctioned in para (4) above and also requested to refund the unspent balances if any to the Government accounts.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

NAVIN MITTAL
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, TG SPDCL, Hyderabad.
The Chairman & Managing Director, TG NPDCL, Warangal.
The CGM (Finance), TG SPDCL, Hyderabad.
The CGM (Finance), TG NPDCL, Warangal.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.

Copy to:

The Chairman & Managing Director, TG TRANSCO, Hyderabad
The Energy (OP) Department
The Finance (EBS-VII) Department.
File **C.No.102/PR.II/2025**
SF/SCs.

//FORWARDED: BY ORDER//

SECTION OFFICER